## STATE OF LOUISIANA SECRETARY OF STATE

AL ATER SECRETARY OF STATE

P.O. BOX 94125 BATON ROUGE, LA 70804-9125 (225) 922-1000 www.sos.louisiana.gov



March 30, 2006

ORIGINAL

FAX (202) 566-1392

Peggy Sims, Election Research Specialist State HAVA Funding Reports U.S. Election Assistance Commission 1225 New York Avenue, NW – Suite 1100 Washington, DC 20005

RE: State of Louisiana

HAVA Title II

Dear Ms. Sims:

Enclosed herewith are the SF269 Financial Status Report Form, the backup financial documentation, and the narrative report for the State of Louisiana, Department of State for HAVA Title II Funds for the period October 1, 2004 through September 30, 2005. In addition, I am submitting revised SF269 Financial Status Report Form for September 30, 2004.

Please feel free to call me at (225) 922-0900 if you should have any questions or email me at <a href="mailto:cguidry@sos.louisiana.gov">cguidry@sos.louisiana.gov</a>. Thank you for your continued support throughout the year.

Sincerely,

Carol H. Guidry Director of HAVA

Enclosures

Cc: Al Ater

Renee Free Angie LaPlace Merietta Norton Katherine Rasy

## **FINANCIAL STATUS REPORT**

ORIGINAL

(Long Form)

(Follow instructions on the back

Federal Agency and Organizational Element to Which Report is Submitted     By Federal Agency		entifying Number Assigne	d	OMB Approval Page of	
U.S. Election Assistance Commission CFDA # 39.011 HAVA		State of Louisiana		No. 0348-0039 1 1	
		1	Totalo oi Bodiciana		pages
l	zation (Name and complete add	_ ,	D		
State of Louisia	ina, Department of State,	P.O. Box 94125, Bator	1 Rouge, LA 70804-	9125	
4. Employer Identific	cation Number	5. Recipient Account Number	er or Identifying Number	6. Final Report	7. Basis
1-721022058-/		HAVA, Title II	or recommy, and reactions	☐ Yes ☑ No	☑ Cash ☐ Accrual
8. Funding/Grant Pe	eriod (See instructions)		9. Period Covered by the	l	
	From: (Month, Day, Year)		From: (Month, Day, )		To: (Month, Day, Year)
10/1/2002 9/30/2005		10/1/2004		9/30/2005	
10, Transactions:		1	I	)II	
a. Total outlays		Previously Reported	This Period	Cumulative	
a. , ota ourayo		3,374,611.24	1,023,338.44	4,397,949.68	
b. Refunds, rebates, etc.			0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative					5,00
c. Program showne used in accordance with the deduction atternative			0.00	0.00	0.00
d. Net outlays (Line a, less the sum of lines b and c)			3,374,611.24	1,023,338.44	4,397,949.68
			0,01 (,011)	1,020,000171	4,007,040.00
Recipient's share of net outlays, consisting of:			0.00	0.00	0.00
e. Third party (in-kind) contributions			0.00	0.50	0.00
f. Other Federal awards authorized to be used to match this award			0.00	0.00	0.00
g. Program income used in accordance with the matching or cost			0.00	0.00	0,00
sharing alternative h. All other recipient outlays not shown on lines e, f or g			7.00		0.00
h. All other reci	pietit cullays flot shown on lines	e, i vi y	3,374,611.24	1,023,338.44	4,397,949.68
i. Total recipier	nt share of net outlays (Sum of li	nes e, f, g and h)	3,374,611.24	1,023,338.44	4,397,949.68
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
j. Federal share of net outlays (line d less line i)			0.00	0.00	0.00
k. Total unliquidated obligations					
K. Fotal dissipandated obsigations					0.00
I. Recipient's s	share of unliquidated obligations				0.00
	share of unliquidated obligations are of unliquidated obligations				
m. Federal sha	are of unliquidated obligations				0.00 0.00
m. Federal sha	· · · · · · · · · · · · · · · · · · ·				
m. Federal sha	are of unliquidated obligations				0.00
m. Federal sha	are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fundir	ng period			0.00
m. Federal sha	are of unliquidated obligations	ng period			0.00
n. Federal sha  n. Total Federa  o. Total Federa  p. Unobligated	are of unliquidated obligations of lines is and m) of lines is and m) of lines is and m) of lines authorized for this funding balance of Federal funds (Line	ng period			0.00 0.00 35,775,883.87
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n. Federal sha  n. Total Federa  o. Total Federa  p. Unobligated  Program Income, q. Q. Disbursed p  r. Disbursed p  s. Undisbursed  t. Total program  11. Indirect Expense  12. Remarks: Atta governing leg Interest (\$708, funding period	are of unliquidated obligations are of unliquidated obligations and share (sum of lines j and m) of lines j and m) of lines and suthorized for this fundire balance of Federal funds (Line consisting of: rogram income shown on lines of rogram income using the addition of lines are income realized (Sum of lines are income realized (Sum of lines are income realized (Sum of lines are income realized (Place "X" in Provision b. Rate	ag period  o minus line n)  c and/or g above on alternative  e q, r and s) appropriate box) nal	d. Total Amount  grad by Federal sponsoria  g/30/2005 is included  n of equipment pure	e. F ng agency in compliance d in Total Federal fu chased and expens	0.00 0.00 35,775,883.87 35,775,883.87 0.00 0.00 0.00 0.00 Fixed Federal Share with unds authorized for this es.
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